Denumirea Bancii:	B.C."VICTORIABANK"S.A. suc.nr.23 Straseni	**Codul Bancii:**	VICBMD2X473
Extas din cont:	MD26VI022242300000080MDL	**Codul fiscal:**	1017600052299
Denumirea Clientului :	TRANS INVEST GROUP SRL	**Valuta:**	MDL
Sold initial :	100,699.41	**Perioada:**	27.06.2023 - 27.06.2023

Data	Contul beneficiarului /platitorului	Debit	Credit	Echivalent, MDL	Nr. Doc	Tip Doc	Beneficiar / platitor	Destinatia platii	Cod Fiscal
	Rulaje perioada nominal	0.00	0.00						
	Rulaje perioada echivalent	0.00	0.00						
	Sold Final Perioada		**100,699.41**						

Raport creat la data de 28.06.2023. Ultima operatiune inainte de data initiala a perioadei extrasului a fost la data de 26.06.2023

«VICTORIABANK»
DIRECȚIA OPERAȚIUNI
1 28. IUN. 2023
Cod fiscal 1002600001338 SWIFT: VICBMD2X
Cod IBAN MD81NB000000000035216701

28 iunie 2023 12:52:00

Semnatura electronica:

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Digitally signed by Popa Ion
Date: 2023.06.28 17:27:52 EEST
Reason: MoldSign Signature
Location: Moldova